

Bank Balances at 1st April 2025	£	138,193.40	Represented by:	
Receipts in year	£	38,167.55	Current	£ 13,887.39
Payments in year	£	24,629.09	Deposit	£ 137,844.47
Balances at month end	£	151,731.86	Total	£ 151,731.86

Detail	Payee		Gross		Net	VAT	Power
<b>Variable payments: monthly amounts</b>							
bank charges	Unity Trust	£	8.40	£	8.40	£ -	LGA 1972 s.111
electricity costs	British gas	£	22.48	£	21.41	£ 1.07	LGA 1972 s.111
router charges	EE	£	24.07	£	20.06	£ 4.01	LGA 1972 s.111
mobile phone	Vodafone	£	9.00	£	7.50	£ 1.50	LGA 1972 s.111
<b>Paid in month - fulfill contract obligations:</b>							
debris clearance - May hours	D Merritt	£	85.47	£	85.47	£ -	Highways Act 1980
Profession services - TRO Queen St	SCC	£	6,215.22	£	5,179.35	£ 1,035.87	Highways Act 1980
<b>Payments to be made in month:</b>							
refreshments for LR briefing	Co-op	£	10.85	£	10.85	£ -	LGA 1972 s.111
water contribution	Strad Bowls Club	£	50.00	£	50.00	£ -	LGA 1894 s.8
debris clearance - June hours	D Merritt	£	97.68	£	97.68	£ -	Highways Act 1980
repair to HC patient toilet	J Wilson	£	140.00	£	140.00	£ -	LGA 1894 s.8
donation	Good Neighbours	£	200.00	£	200.00	£ -	GPoC
footpath cutting	M Hammond	£	396.58	£	396.58	£ -	Highways Act 1980
annual fee	ICO	£	47.00	£	47.00	£ -	LGA 1972 s.111
			£ 7,242.80	£	6,206.93	£ 1,035.87	
<b>Payments received in month:</b>							
Rent for June	Fress. Medical Pra	£	1,866.67				
Credit Interest	Unity Trust Bank	£	830.64				
			£ 2,697.31				

£10,000 transferred from deposit to current account on 10th June 2025

<b>Reserves at 31/3/25</b>			<b>Restricted funds at 31/3/25</b>		
Health Centre	£	18,587	Youth Council	£	475
Play park equipment	£	629	CIL	£	72,797
Election costs	£	1,250			
Community Projects	£	905			
Playing field drainage	£	1,950			
Defibrillator	£	265			
Ditch / Tree maintenance	£	2,000			
General reserves	£	39,336	<b>Total</b>	<b>£</b>	<b>138,194</b>